



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **645073001**
 PROJECT: **MMC - 645073001**
 CONTRACT: **09230704**
 AWARD AMOUNT: **\$265,785.00**
 PROJECTED AMOUNT: **\$265,785.00**
 ADJ. PROJECTED AMOUNT: **\$265,785.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **IRION**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.79**
 % TIME USED: **62.22**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2023**
 AWARD DATE: **09/18/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$145,612.36	\$78,382.50	\$67,229.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$145,612.36	\$78,382.50	\$67,229.86
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$145,612.36	\$78,382.50	\$67,229.86

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 112
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645073001 CONTROL 645073001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.420	14,833.000	\$6,229.86	5,000.00	14,833.00
0110	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.450	10,000.000	\$4,500.00	5,000.00	15,000.00
0120	80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.450	20,000.000	\$9,000.00	5,000.00	20,000.00
0125	80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.480	15,000.000	\$7,200.00	5,000.00	20,000.00
0130	80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.460	40,000.000	\$18,400.00	5,000.00	70,000.00
0135	80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.500	35,000.000	\$17,500.00	5,000.00	75,000.00
0145	80326070	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.440	10,000.000	\$4,400.00	5,000.00	20,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$67,229.86**

CONTRACT LINE ITEMS

PROJECT MMC - 645073001 CONTROL 645073001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	142.130	200.000	0.000	250.00	35,532.50
0100	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.420	5,000.000	0.000	14,833.00	6,229.86
0110	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.450	5,000.000	0.000	15,000.00	6,750.00
0120	80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.450	5,000.000	0.000	20,000.00	9,000.00
0125	80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.480	5,000.000	0.000	20,000.00	9,600.00
0130	80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.460	5,000.000	0.000	70,000.00	32,200.00
0135	80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.500	5,000.000	0.000	75,000.00	37,500.00
0145	80326070	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.440	5,000.000	0.000	20,000.00	8,800.00
Category Subtotal									\$145,612.36

PROJECT MMC - 645073001 CONTROL 645073001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	104.770	200.000	0.000	0.000	0.00
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	139.290	200.000	0.000	0.000	0.00
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	183.640	200.000	0.000	0.000	0.00
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	152.920	200.000	0.000	0.000	0.00
0085	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	141.560	150.000	0.000	0.000	0.00
0090	80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	369.330	100.000	0.000	0.000	0.00
0095	80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	355.680	100.000	0.000	0.000	0.00
0105	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.480	5,000.000	0.000	0.000	0.00
0115	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.430	5,000.000	0.000	0.000	0.00
0140	80326069	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.440	5,000.000	0.000	0.000	0.00
0150	80326071	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.480	5,000.000	0.000	0.000	0.00
0155	80326072	000	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.470	5,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$145,612.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	142.130	200.00	250.000	35,532.50
80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.420	5,000.00	14,833.000	6,229.86
80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.450	5,000.00	15,000.000	6,750.00
80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.450	5,000.00	20,000.000	9,000.00
80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.480	5,000.00	20,000.000	9,600.00
80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.460	5,000.00	70,000.000	32,200.00
80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.500	5,000.00	75,000.000	37,500.00
80326070	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.440	5,000.00	20,000.000	8,800.00
TOTAL ITEM EARNINGS TO DATE							\$145,612.36